

Security detailed information

Security name EUR 6.00 LONGO GROUP OBLIGĀCIJAS 21-2024

ISIN LV0000860062

Security type Debt instruments

FISN LONGO GROUP/BD 062 20241130

Currency EUR

Volume of issue 0

Security name (in English) EUR 6.00 LONGO GROUP NOTES 21-2024

Issuer [AS Longo Group](#)

Issuer status [Link to business registry](#)

Residency LV

Registration date Nov 10, 2021

Interest rate 6%

Maturity Nov 30, 2024

Listed on SE FNLV

De-registration date Dec 2, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval monthly

First interest payment	Dec 31, 2021
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS
